



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

ASHLEY CREEK DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE January 1, 2017 \$18,948.27

B. RECEIPTS

1. Assessments:	\$41,729.58
2. Delinquent Penalties:	4.72
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	364.28
6. System Reimbursements:	0.00

TOTAL RECEIPTS 42,098.58

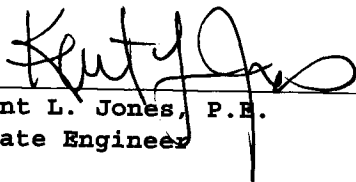
C. EXPENDITURES

1. Budgeted Expenditures:	42,091.99
2. Unbudgeted Expenditures:	1,660.32
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 43,752.31

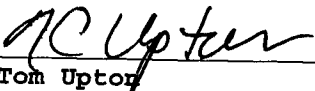
D. ENDING BALANCE December 31, 2017 \$17,294.54

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

ASHLEY CREEK DISTRIBUTION SYSTEM
2017 Budget Expenditures

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Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Hunting, Larris				
1	Salary	15,500.00	15,500.02	0.00	-0.02
2	Social Security	1,200.00	1,094.74	0.00	105.26
3	Retirement	3,800.00	3,671.89	0.00	128.11
4	Insurance	10,300.00	11,960.30	0.00	-1,660.30
5	Travel Expense	8,100.00	6,474.48	0.00	1,625.52
6	Office Expense	1,900.00	1,900.00	0.00	0.00
7	Telephone Expense	550.00	200.88	0.00	349.12
8	Contract Service	500.00	0.00	0.00	500.00
9	State Engineer Assessment	2,950.00	2,950.00	0.00	0.00
	Totals :	44,800.00	43,752.31	0.00	1,047.69

ASHLEY CREEK DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$42,000.00

ASHLEY CREEK DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
	Hunting, Larris			
1	Salary	15,500.00	-0.02	
2	Social Security	1,200.00	105.26	
3	Retirement	3,800.00	128.11	
4	Insurance	10,300.00	-1,660.30	
5	Travel Expense	8,100.00	1,625.52	
6	Office Expense	1,900.00	0.00	
7	Telephone Expense	550.00	349.12	
8	Contract Service	500.00	500.00	
9	State Engineer Assessment	2,950.00	0.00	
	Totals :	44,800.00	1,047.69	

ASHLEY CREEK DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
103013	Murray, Cleo	285.27
Total Amount Due :		285.27